NO MATCHES

- The "no matches" screen displays the remaining FDW ledger lines that do not match any ACMS lines
- Each row contains an FDW line with row coloring separating out each FDW document.
- For each FDW document, you can:
  – Create a new ledger record from the FDW document by clicking on the "Create New Ledger Record" icon.
  – Select an FDW document for search by clicking the "Search" icon. This allows you to find matching ACMS ledger record other than the one listed.
- Click on the "Back to Dashboard" button to return to dashboard screen.

Reconciliation - FDW Lines with No Matches

Displays FDW Lines that have no matches. Click "Create Ledger Record" icon to create a new ACMS Ledger Record from an FDW Ledger Record, or the "Search" icon to manually search for the matching ACMS Ledger Record.

Matching is done at the Line level based on the following fields:BOC, Document Total, Amount, Fiscal Year, Budget Fiscal Year, Transaction Date

116 items found. Displaying page 6 of 6.

‹ First ‹ Previous 1 2 3 4 5 6 Next Last

Document #	Date	Amount	Account	BOC	Reference Info	Vendor Name	Action
V8 00059932212	2006-04-03	0.79	6415550101	2670	ANA SANCHEZ INTERNATIONAL T	BANK OF AMERICA	
V8 00059932213	2006-04-03	0.13	6415550101	2670	ANA SANCHEZ INTERNATIONAL T	BANK OF AMERICA	
V8 00059932214	2006-04-03	12.78	6415550101	2670	ANA SANCHEZ FERRETERIA AMER	BANK OF AMERICA	
V8 00059932215	2006-04-03	78.89	6415550101	2670	ANA SANCHEZ ARGICO, C.X.A.	BANK OF AMERICA	
V8 00059932216	2006-04-03	0.22	6415550101	2670	ANA SANCHEZ INTERNATIONAL T	BANK OF AMERICA	
V8 00059953793	2006-04-04	469.64	6415550101	2670	ANA SANCHEZ RADIOCENTRO, C	BANK OF AMERICA	
V8 00059953794	2006-04-04	4.70	6415550101	2670	ANA SANCHEZ INTERNATIONAL T	BANK OF AMERICA	
V8 00059971439	2006-04-05	85.97	6415550101	2670	ANA SANCHEZ TODO PIEZA, S.	BANK OF AMERICA	
V8 00059971440	2006-04-05	0.86	6415550101	2670	ANA SANCHEZ INTERNATIONAL T	BANK OF AMERICA	
VS 06074A01204	2006-04-03	1.95	6525550171	4310	AUTO DISBURSEMENT SCHD POSTING	CHIPMAN CORPORATION	
VS 06074A01205	2006-04-03	1.95	6525550171	4310	AUTO DISBURSEMENT SCHD POSTING	CHIPMAN CORPORATION	
VS 06074A01206	2006-04-03	1.97	6525550171	4310	AUTO DISBURSEMENT SCHD POSTING	CHIPMAN CORPORATION	
VS 06074A01207	2006-04-12	1.25	6525550171	4310	AUTO DISBURSEMENT SCHD POSTING	CHIPMAN CORPORATION	
XT 634327T0005	2006-04-05	653.40	6415550101	2575	03/17/06 * 03/17/06	ELOISA JONES 3420	
XT 634537T0111	2006-04-13	98.00	6525550171	2152	03/29/06 * 04/06/06	JACK E AMEN 3420	
XT 634537T0111	2006-04-13	1,418.46	6525550171	2132	03/29/06 * 04/06/06	JACK E AMEN 3420	

Back to Dashboard

Annotations: Create Ledger Record Icon · Search Icon · FDW document with multiple lines · Back to Dashboard

Document #
List the document number from Federal Data Warehouse documents in FFIS.

Date
List the date from Federal Data Warehouse documents in FFIS.

Amount
List the amount from Federal Data Warehouse documents in FFIS.

Program
List the program code from Federal Data Warehouse documents in FFIS.

BOC
List the Budget Object Code from Federal Data Warehouse documents in FFIS.

Reference Info
List the reference information from Federal Data Warehouse documents in FFIS.

Vendor Name

List the vendor name associated to the vendor code from Federal Data Warehouse documents in FFIS.

Action
List the action a user can take by either creating a ledger item or search for more details.

Create Ledger
<Click> this button to create a ledger item in ACMS to be reconciled to the Federal Data Warehouse document.

Search
<Click> this button to search the document in Federal Data Warehouse against existing ledger items that are Committed, Planned, Estimated, and System Committed.

After clicking Search button under Action Column